

**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 89 Wayne  
Unit: 0111 RICHMOND CIVIL CITY  
Fund: 1381 PARK BOND #2

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Park District Bonds of 2019	197,318	0	197,318
	197,318	0	197,318
		<b>Estimated 2023 Levy:</b>	<b>25,896</b>

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Summary of Significant Assumptions

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**STATE OF INDIANA  
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 89 Wayne  
 Unit: 0238 CAMBRIDGE CITY PUBLIC LIBRARY  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	183,000	90,000	183,000
	183,000	90,000	183,000
		<b>Estimated 2023 Levy:</b>	<b>82,679</b>

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**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 89 Wayne  
Unit: 0239 CENTERVILLE PUBLIC LIBRARY  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2018	158,807	76,354	158,807
	158,807	76,354	158,807
		<b>Estimated 2023 Levy:</b>	<b>147,957</b>

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**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 89 Wayne  
Unit: 0909 RICHMOND SANITARY  
Fund: 6280 SEWER BOND

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
City of Richmond Sanitary District SRF Loan, Series B	43,480	0	43,480
City of Richmond Sanitary District SRF Loan, Series A (WW13049804)	876,099	0	876,099
Sanitary District Refunding Bonds of 2015, Series B	1,338,808	0	1,338,808
City of Richmond Sanitary District SRF Loan (WW09128902)	105,489	0	105,489
Sanitary District Bonds of 2019 (SRF - WW19018901)	1,021,200	0	1,021,200
Sanitary District Refunding Bonds of 2019	708,000	0	708,000
Sanitary District Bonds of 2017 (SRF - WW16268906)	702,150	0	702,150
	4,795,226	0	4,795,226
		<b>Estimated 2023 Levy:</b>	<b>4,795,226</b>

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**STATE OF INDIANA  
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 89 Wayne  
 Unit: 0927 CENTERVILLE CIVIL TOWN  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
2017 Fire Truck	52,928	26,464	52,928
	52,928	26,464	52,928
		<b>Estimated 2023 Levy:</b>	<b>10,984</b>

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**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 89 Wayne  
Unit: 8305 NETTLE CREEK SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2020	131,772	3,755	131,772
Ad Valorem Property Tax First Mortgage Bonds, Series 2021	523,000	46,000	523,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	505,500	484,500	505,500
Nettle Creek School Building Corporation Ad Val Prop Tax First Mortgage Ref and Improve Bds Sr 2015	190,000	37,500	190,000
Common School Loan A0460	287,976	147,811	287,976
	1,638,248	719,566	1,638,248
		<b>Estimated 2023 Levy:</b>	<b>1,173,529</b>

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**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 89 Wayne  
Unit: 8355 WESTERN WAYNE SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Anticipated Debt Service	35,000	0	35,000
General Obligation Bonds of 2022	19,405	0	19,405
Qualified School Construction Bonds 2010	211,500	211,500	211,500
Common School Loan B0079	18,946	9,543	18,946
Common School Loan B0295	17,372	0	17,372
Common School Loan B0219	16,933	8,528	16,933
Common School Loan A2979	19,764	9,955	19,764
Western Wayne School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2015	588,250	294,625	588,250
Common School Loan B0033	19,298	9,721	19,298
Common School Loan B0259	16,973	8,548	16,973
Common School Loan B0179	17,632	8,880	17,632

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 89 Wayne  
Unit: 8355 WESTERN WAYNE SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Loan B0126	17,812	8,971	17,812
Western Wayne Schools General Obligation Bonds of 2019	262,162	127,931	262,162
	1,261,047	698,202	1,261,047
		<b>Estimated 2023 Levy:</b>	<b>1,200,744</b>

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**STATE OF INDIANA**  
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 89 Wayne  
Unit: 8360 CENTERVILLE-ABINGTON COMM SCHOOL CORP  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	57,000	55,000	57,000
Construction Common School Loan #A0487	355,048	177,524	355,048
Ad Valorem Property Tax First Mortgage Bonds, Series 2021	245,000	35,000	245,000
Technology Common School Loan #B0271	35,794	18,026	35,794
Technology Common School Loan #B0223	35,794	18,026	35,794
Technology Common School Loan #B0220	35,799	18,030	35,799
Technology Common School Loan #B0037	35,042	17,651	35,042
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	490,000	131,000	490,000
Technology Common School Loan #B0095	35,429	17,845	35,429
Technology Common School Loan #A2901	16,954	17,039	16,954
Construction Common School Loan #A0500	62,238	26,865	62,238
HELP Lease of 2019	0	11,675	0

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 89 Wayne  
 Unit: 8360 CENTERVILLE-ABINGTON COMM SCHOOL CORP  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Technology Common School Loan #B0137	35,572	17,916	35,572
Anticipated Debt Service	56,240	0	56,240
Technology Common School Loan #B0001	34,880	17,570	34,880
Interest on Temporary Loans	250,000	250,000	250,000
HELP Lease of 2018	60,904	30,452	60,904
Technology Common School Loan #A2934	33,872	17,062	33,872
Technology Common School Loan #A2840	0	17,015	0
Centerville-Abington Elementary School Building Corporation Sr 2015	308,000	154,500	308,000
	2,183,566	1,048,196	2,183,566
		<b>Estimated 2023 Levy:</b>	<b>2,107,858</b>

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**STATE OF INDIANA**  
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 89 Wayne  
Unit: 8375 NORTHEASTERN WAYNE SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Northeastern Wayne Jr/Sr High School Building Corporation	757,000	374,000	757,000
Advancement of Common School Fund Loan for Northeastern Wayne School Corporation	219,336	109,668	219,336
Northeastern Wayne Jr./Sr. High School Building Corporation Ad Valorem Property Tax Series 2019	129,000	77,000	129,000
	1,105,336	560,668	1,105,336
		<b>Estimated 2023 Levy:</b>	<b>923,299</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 89 Wayne  
 Unit: 8375 NORTHEASTERN WAYNE SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Amended Taxable General Obligation Pension Bonds of 2004	236,922	120,672	236,922
	236,922	120,672	236,922
		<b>Estimated 2023 Levy:</b>	<b>203,271</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 89 Wayne  
Unit: 8385 RICHMOND COMMUNITY SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	215,159	277,966	215,159
2018 GO Bond	914,975	454,650	914,975
2020 GO Bond	369,450	154,725	369,450
Fees	5,000	5,000	5,000
2021 FMB	1,344,000	728,500	1,344,000
	2,848,584	1,620,841	2,848,584
		<b>Estimated 2023 Levy:</b>	<b>1,830,475</b>

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